

CERTIFICATE - PHILLIPSBURG CITY, Kansas 2016 Budget

To the Clerk of PHILLIPS, State of Kansas  
We, the undersigned officers of  
PHILLIPSBURG CITY

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)  
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	12-101a	7	1,694,604	290,190	28,569
LIBRARY	12-1220	8	63,004	50,783	4,999
BOND & INTEREST	12-1775	9	1,032,622	41,972	4,132
EMPLOYEE BENEFIT	12-16,102	10	642,129	181,906	17,908
FIRE EQUIP CAP OUTLAY	12-110b	11	190,504	20,313	1,999
INDUSTRIAL DEVEL	12-1617H	12	48,722	10,157	.999
SPECIAL PARKS & REC		13	41,563	0	
SPECIAL HIGHWAY		14	1,265,230	0	
SOLID WASTE		15	520,464	0	
WATER & SEWER		16	1,924,721	0	
AQUATIC CENTER		17	759,000	0	
EQUIPMENT RESERVE FUND		18	0	0	
PARTLY SELF-FUNDED HEALT		19	0	0	
ENDOWMENT FUND		20	0	0	
METER DEPOSITS FUND		21	0	0	
AIRPORT GRANT FUND		22	0	0	
Total			8,182,563	595,321	58,606
Hearing Notice/Budget Summary		23			
Publication					
Charters/Election Questions					

Final Assessed Valuation

10,157,370

Assisted by:

MAPES & MILLER LLP  
PO BOX 266  
PHILLIPSBURG KS 67661

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Attest: Oct 13 2015 (If not assisted so state)

Linda McDowell  
County Clerk

Tim W. Stein  
Michael James  
Robert Jones  
David Jones  
Lyndell Voth  
Donna Speake

Governing Body

ist any resolution setting a fund levy limit

Computation to Determine Limit for 2016 Budget

	Amount of Levy
1. Total tax levy amount in 2015 budget	563,466
2. Debt service levy in 2015 budget	20,156
3. Tax levy excluding debt service (1 - 2)	543,310
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	23,961
5. Increase in personal property for 2015	
5a. Personal property 2015	182,515
5b. Personal property 2014	200,204
5c. Increase in personal property (5a - 5b)	0
If 5c is negative, enter a zero	
6. Valuation of annexed territory for 2015	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	0
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2015	1,141
8. Total valuation adjustment (4 + 5c + 6d + 7)	25,102
9. Total estimated valuation July 1, 2015	10,156,665
10. Total valuation less valuation adjustment (9 - 8)	10,131,563
11. Factor for increase (8 divided by 10)	.00248
12. Amount of increase (11 times 3)	1,346
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	544,656
14. Debt service levy in this 2016 budget	41,972
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	586,628
16. Consumer Price Index for all urban consumers for calendar year 2014	1.6000 %
17. Consumer Price Index adjustment (3 times 16)	8,693
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	595,321

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	292,260	63,071	1,100	504	3,492	4,072
LIBRARY	50,392	10,875	190	87	602	702
BOND & INTEREST	20,156	4,350	76	35	241	281
EMPLOYEE BENEFIT	170,424	36,778	642	294	2,036	2,375
FIRE EQUIP CAP OUTLAY	20,156	4,350	76	35	241	281
INDUSTRIAL DEVEL	10,078	2,175	38	17	120	140
	563,466	121,599	2,122	972	6,732	7,851



Schedule of Transfers

Year	Fund Transferred From	Funds Transferred To	Amount	Statutory Authority
2014	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2014	GENERAL	SPECIAL HIGHWAY	160,000	12-1,119
2014	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	339,821	12-2615
2014	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2014	SOLID WASTE	EQUIPMENT RESERVE FUND	14,539	12-825d
2014	WATER & SEWER	EQUIPMENT RESERVE FUND	190,000	12-825d
2014	WATER & SEWER	BOND & INTEREST	92,464	12-825d
2014	AQUATIC CENTER	EQUIPMENT RESERVE FUND	50,000	12-825d
			<u>894,824</u>	
2015	GENERAL	SPECIAL HIGHWAY	160,000	12-1,119
2015	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2015	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	370,000	12-2615
2015	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2015	SOLID WASTE	EQUIPMENT RESERVE FUND	25,000	12-825d
2015	WATER & SEWER	EQUIPMENT RESERVE FUND	90,000	12-825d
2015	WATER & SEWER	BOND & INTEREST	192,464	12-825d
2015	AQUATIC CENTER	EQUIPMENT RESERVE FUND	50,000	12-825d
			<u>935,464</u>	
2016	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2016	GENERAL	SPECIAL HIGHWAY	180,000	12-1,119
2016	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	388,000	12-2615
2016	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2016	SOLID WASTE	EQUIPMENT RESERVE FUND	50,000	12-825d
2016	WATER & SEWER	BOND & INTEREST	200,000	12-825d
2016	WATER & SEWER	EQUIPMENT RESERVE FUND	90,000	12-825d
2016	AQUATIC CENTER	EQUIPMENT RESERVE FUND	50,000	12-825d
			<u>1,006,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2015	Due Date Interest/Principal	Amount Due 2015 Interest	Amount Due 2015 Principal	Amount Due 2016 Interest	Amount Due 2016 Principal
<b>Gen Obl Bonds</b>									
<b>WATER/SEWER</b>									
05/14	08/24	.75-2.95	1,635,000	0	02 & 08 02 & 08	0	0	33,132	205,000
<b>KLINK PROJECT</b>									
3/11	9/21	1.75-2.9	245,000	185,000	03 & 09 09	4,538	25,000	4,038	25,000
				<u>185,000</u>		<u>4,538</u>	<u>25,000</u>	<u>37,170</u>	<u>230,000</u>
<b>Other</b>									
<b>KDHE WATER LOAN</b>									
1/05	2/26	3.66	920,980	512,162	2/1 & 8/1 2/1 & 8/1	15,601	512,162	0	0
<b>KDHE SEWER LOAN</b>									
04/01	9/22	3.08	2,855,519	1,298,658	3/1 & 9/1 3/1 & 9/1	29,863	1,298,658	0	0
				<u>1,810,820</u>		<u>45,464</u>	<u>1,810,820</u>	<u>0</u>	<u>0</u>

Statement of Lease Purchases and Certificates of Participation

				Total Amount Financed (Beg Prin)	Principal Balance 1-1-2015	Payments Due 2015	Payments Due 2016
	Date of Contract	Term of Contract (Months)	Interest Rate				
<u>Lease Purchase</u>							
SERIES 2011 REVENUE BOND	09011	240	2/4.1	3,070,000	2,730,000	224,365	221,865
					<u>2,730,000</u>	<u>224,365</u>	<u>221,865</u>

PHILLIPSBURG CITY  
GENERAL

State of Kansas  
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		458,156	329,046	391,189
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
AD VALOREM TAX		307,459	277,260	0
DELINQUENT TAX		8,660	9,000	9,000
MOTOR VEHICLE TAX		80,077	70,618	63,071
INTANGIBLES TAX		44,125	40,000	26,866
REC VEHICLE TAX		1,412	1,063	1,100
EXCISE		120	123	88
16/20M VEHICLE TAX		836	720	504
TAX JUDGEMENT		948	0	0
COMMERCIAL VEHICLE TAX		4,073	4,000	3,492
WATERCRAFT TAX		0	662	4,072
LOCAL ALCOHOLIC LIQUOR		4,350	4,428	4,782
INTEREST INCOME		10,531	18,000	18,000
FRANCHISE TAXES		174,852	176,000	177,000
ANIMAL TAGS		748	2,100	2,100
STATE GRANT		8,765	36,000	36,000
FEDERAL GRANTS		29,739	0	0
FINES		31,250	33,000	33,000
REIMBURSED EXPENSES		9,824	12,000	12,000
RURAL FIRE CONTRACTS		28,207	30,000	30,000
CAMPGROUND FEES		2,973	4,200	4,200
LOCAL RETAIL SALES TAX		241,240	247,500	247,500
LICENSES & PERMITS		4,702	6,800	6,800
OTHER		4,011	58,000	58,000
NON-FEDERAL GRANT		76,285	200,000	200,000
RENTS		8,203	16,000	16,000
CEMETERY LOTS & CARE		7,865	8,500	8,500
AIRPORT RENTS & GRAINS		6,940	10,000	10,000
AIRPORT AVIATION GAS		19,116	25,000	25,000
AIRPORT COURTESY CAR		101	150	150
AIRPORT SALES TAX CLCTD		2,080	3,000	3,000
AIRPORT REIMBURSEMENT		1,851	0	0
NW TRANSIT COUNCIL		35,376	36,000	36,000
TRANSPORTATION PASSES		6,812	7,000	7,000
ZONING APPLICATIONS		375	0	0
<b>Total Receipts</b>		<b>1,163,906</b>	<b>1,337,124</b>	<b>1,043,225</b>
<b>Resources Available</b>		<b>1,622,062</b>	<b>1,666,170</b>	<b>1,434,414</b>
<b>Expenditures</b>				
GENERAL GOVERNMENT	Personal Services	53,562	55,000	80,000
	Contractual Services	69,688	70,000	113,000
	Commodities	4,908	6,000	10,000
	Capital Outlay	0	4,922	86,932
		<b>128,158</b>	<b>135,922</b>	<b>289,932</b>
COMMUNITY BUILDING	Personal Services	34,895	0	0
	Contractual Services	16,226	17,000	18,000
	Commodities	3,327	34,000	18,000
	Capital Outlay	0	1,000	2,000
		<b>54,448</b>	<b>52,000</b>	<b>38,000</b>
CUSTODIAN	Personal Services	0	40,000	40,000
	Contractual Services	0	6,235	6,235
	Commodities	0	7,000	7,000
	Capital Outlay	0	2,336	2,336
			<b>55,571</b>	<b>55,571</b>
MUNIC COURT & POLICE CT	Personal Services	20,800	21,000	30,000
	Contractual Services	302,856	303,000	304,000
	Commodities	237	500	2,000
	Capital Outlay	0	1,000	2,000
		<b>323,893</b>	<b>325,500</b>	<b>338,000</b>
CITY FIRE DEPT	Contractual Services	8,007	9,000	15,000



		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
CITY FIRE DEPT	Commodities	9,547	10,000	16,000
	Capital Outlay	1,424	2,000	10,000
		18,978	21,000	41,000
RURAL FIRE DEPT	Contractual Services	4,925	5,400	5,400
	Commodities	8,576	9,000	15,000
	Capital Outlay	5,454	6,000	20,000
		18,955	20,400	40,400
PARK DEPARTMENT	Personal Services	17,907	18,000	25,000
	Contractual Services	12,237	13,000	20,000
	Commodities	7,893	8,000	10,000
	Capital Outlay	42,555	10,000	10,000
		80,592	49,000	65,000
RECREATION	Contractual Services	8,018	8,000	8,000
	Commodities	946	1,000	1,000
	Capital Outlay	0	500	2,000
		8,964	9,500	11,000
CEMETERY	Personal Services	17,098	18,000	25,000
	Contractual Services	6,026	8,000	10,000
	Commodities	3,790	4,000	7,000
	Capital Outlay	0	1,000	2,000
		26,914	31,000	44,000
STREET LIGHTING	Contractual Services	49,061	50,000	55,000
		49,061	50,000	55,000
AIRPORT	Personal Services	4,181	5,000	10,000
	Contractual Services	239,459	89,000	91,781
	Commodities	11,336	12,000	40,000
	Capital Outlay	520	70,000	70,000
		255,496	176,000	211,781
PLANNING DEPT	Contractual Services	1,821	2,000	4,000
		1,821	2,000	4,000
TRANSPORTATION	Personal Services	31,845	32,000	35,000
	Contractual Services	4,430	5,000	9,000
	Commodities	6,469	7,000	15,000
	Capital Outlay	37,174	40,000	20,156
		79,918	84,000	79,156
LIBRARY SUPPORT	Contractual Services	25,724	26,000	28,000
	Capital Outlay	0	0	12,500
		25,724	26,000	40,500
BEAUTIFICATION	Contractual Services	1,402	1,500	5,000
	Commodities	189	500	7,000
	Capital Outlay	0	1,000	3,000
		1,591	3,000	15,000
SHADE TREE COMMISSION	Contractual Services	775	1,000	5,000
		775	1,000	5,000
ARMORY	Contractual Services	12,359	14,000	17,000
	Commodities	2,181	3,000	10,000
	Capital Outlay	0	5,000	14,957
		14,540	22,000	41,957
WATER PROJECTS		0	0	0
	Contractual Services	0	0	0
ADA CONCRETE	Commodities	8,188	9,000	100,000
		8,188	9,000	100,000
TRANSFER TO SPECIAL HWY		160,000	160,000	180,000
TRANSFER TO EQUIP RESERV		35,000	35,000	35,000
NEIGHBORHOOD REVIT		0	7,088	4,307



	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Total Expenditures	1,293,016	1,274,981	1,694,604
Unencumbered Cash Balance, Dec. 31	329,046	391,189	xxxxxxxxxxxxxx
Non-Appropriated Balance			15,000
Total Expenditures and Non-Appropriated Balance			1,709,604
Tax Required			275,190
Delinquency Computation			15,000
Amount of 2015 Ad Valorem Tax			290,190

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	109	195	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	48,443	47,792	0
DELINQUENT TAX	1,490	1,500	1,600
MOTOR VEHICLE TAX	11,400	11,128	10,875
REC VEHICLE TAX	201	168	190
EXCISE	17	19	15
16/20M VEHICLE TAX	120	113	87
TAX ADJUSTMENT	276	0	0
COMMERCIAL VEHICLE TAX	579	580	602
WATERCRAFT TAX	0	700	702
<b>Total Receipts</b>	<b>62,526</b>	<b>62,000</b>	<b>14,071</b>
<b>Resources Available</b>	<b>62,635</b>	<b>62,195</b>	<b>14,071</b>
<b>Expenditures</b>			
LIBRARY INSURANCE	2,440	2,487	2,500
APPROP TO LIBRARY BOARD	60,000	58,591	59,761
NEIGHBORHOOD REVIT	0	1,117	743
<b>Total Expenditures</b>	<b>62,440</b>	<b>62,195</b>	<b>63,004</b>
Unencumbered Cash Balance, Dec. 31	195	0	XXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			63,004
Tax Required			48,933
Delinquency Computation			1,850
Amount of 2015 Ad Valorem Tax			50,783

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	283,877	377,303	563,161
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	19,437	19,152	0
DELINQUENT TAX	1,406	1,500	1,500
MOTOR VEHICLE TAX	2,278	4,465	4,350
REC VEHICLE TAX	40	67	76
EXCISE	3	8	6
16/20M VEHICLE TAX	24	46	35
TAX JUDGEMENT	662	0	0
COMMERCIAL VEHICLE TAX	116	119	241
WATERCRAFT TAX	0	0	281
SALES TAX	241,240	247,500	247,500
TRANS FROM WATER & SEWER	92,464	192,464	200,000
<b>Total Receipts</b>	<b>357,670</b>	<b>465,321</b>	<b>453,989</b>
<b>Resources Available</b>	<b>641,547</b>	<b>842,624</b>	<b>1,017,150</b>
<b>Expenditures</b>			
COMMISSION & POSTAGE	0	10,119	11,000
RESERVE FOR CASH	0	0	754,155
SEWER LOAN PRINCIPAL	141,126	154,530	0
SEWER LOAN INT/FEES	39,755	27,439	0
SEWER LOAN SERVICE FEE	3,512	2,424	0
WATER LOAN PRIN	35,248	39,364	0
WATER LOAN INT/FEES	17,830	14,109	0
WATER LOAN SERVICE FEE	1,885	1,492	0
KLINK BOND PRINCIPAL	20,000	25,000	25,000
KLINK BOND INTEREST	4,888	4,538	4,038
GO BOND PRIN-WATER	0	0	47,000
GO BOND INT-WATER	0	0	10,784
GO BOND PRIN-SEWER	0	0	158,000
GO BOND INT-SEWER	0	0	22,348
NEIGHBORHOOD REVIT	0	448	297
<b>Total Expenditures</b>	<b>264,244</b>	<b>279,463</b>	<b>1,032,622</b>
Unencumbered Cash Balance, Dec. 31	377,303	563,161	XXXXXXXXXXXXX
Non-Appropriated Balance			25,000
Total Expenditures and Non-Appropriated Balance			1,057,622
Tax Required			40,472
Delinquency Computation			1,500
Amount of 2015 Ad Valorem Tax			<b>41,972</b>



PHILLIPSBURG CITY  
EMPLOYEE BENEFIT

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	20,225	382	18,047
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	119,533	165,424	0
DELINQUENT TAX	2,604	2,800	3,000
MOTOR VEHICLE TAX	15,864	27,456	36,778
REC VEHICLE TAX	279	413	642
EXCISE	24	48	51
16/20M VEHICLE TAX	167	280	294
TAX JUDGEMENT	660	0	0
COMMERCIAL VEHICLE TAX	805	0	2,036
WATERCRAFT TAX	0	2,000	2,375
REIMBURSEMENTS	4	2,000	2,000
EMPLOYEE/EMPLOYER CONT	373,454	410,000	410,000
<b>Total Receipts</b>	513,394	610,421	457,176
<b>Resources Available</b>	533,619	610,803	475,223
<b>Expenditures</b>			
TRANS TO SLF FNDED HELTH	339,821	370,000	394,618
SOCIAL SECURITY	64,964	80,000	90,000
RETIREMENT	78,679	95,000	95,000
WORKMANS COMPENSATION	36,558	40,000	50,000
UNEMPLOYMENT INSURANCE	13,215	5,000	10,000
NEIGHBORHOOD REVIT	0	2,756	2,511
<b>Total Expenditures</b>	533,237	592,756	642,129
Unencumbered Cash Balance, Dec. 31	382	18,047	XXXXXXXXXXXX
Non-Appropriated Balance			10,000
Total Expenditures and Non-Appropriated Balance			652,129
Tax Required			176,906
Delinquency Computation			5,000
Amount of 2015 Ad Valorem Tax			181,906

PHILLIPSBURG CITY  
FIRE EQUIP CAP OUTLAY

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	112,808	142,153	161,552
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	19,379	19,156	0
DELINQUENT TAX	596	600	650
MOTOR VEHICLE TAX	4,560	4,451	4,350
REC VEHICLE TAX	80	67	76
EXCISE	7	7	6
16/20M VEHICLE TAX	48	45	35
TAX JUDGEMENT	110	0	0
COMMERCIAL VEHICLE TAX	232	240	241
WATERCRAFT TAX	0	280	281
NON-FEDERAL GRANT	5,000	5,000	5,000
SALE OF EQUIPMENT	4,800	0	0
<b>Total Receipts</b>	34,812	29,846	10,639
<b>Resources Available</b>	147,620	171,999	172,191
<b>Expenditures</b>			
CAPITAL OUTLAY	5,467	10,000	190,207
NEIGHBORHOOD REVIT	0	447	297
<b>Total Expenditures</b>	5,467	10,447	190,504
Unencumbered Cash Balance, Dec. 31	142,153	161,552	xxxxxxxxxxxxx
Non-Appropriated Balance			1,000
Total Expenditures and Non-Appropriated Balance			191,504
Tax Required			19,313
Delinquency Computation			1,000
Amount of 2015 Ad Valorem Tax			20,313

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	16,184	28,684	36,072
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	9,685	9,578	0
DELINQUENT TAX	297	500	500
MOTOR VEHICLE TAX	2,280	2,226	2,175
REC VEHICLE TAX	40	34	38
EXCISE	3	4	3
16/20M VEHICLE TAX	24	23	17
TAX JUDGEMENT	55	0	0
COMMERCIAL VEHICLE TAX	116	116	120
WATERCRAFT TAX	0	130	140
<b>Total Receipts</b>	12,500	12,611	2,993
<b>Resources Available</b>	28,684	41,295	39,065
<b>Expenditures</b>			
CONTRACTUAL SERVICES	0	5,000	48,573
NEIGHBORHOOD REVIT	0	223	149
<b>Total Expenditures</b>	0	5,223	48,722
Unencumbered Cash Balance, Dec. 31	28,684	36,072	XXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			48,722
Tax Required			9,657
Delinquency Computation			500
Amount of 2015 Ad Valorem Tax			10,157



	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	27,003	31,353	33,781
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
NON-FEDERAL GRANT	3,000	3,000	3,000
LIQUOR TAX	4,350	4,428	4,782
<b>Total Receipts</b>	7,350	7,428	7,782
<b>Resources Available</b>	34,353	38,781	41,563
<b>Expenditures</b>			
CONTRACTUAL SERVICES	3,000	4,000	20,000
COMMODITIES	0	1,000	3,000
CAPITAL OUTLAY	0	0	18,563
<b>Total Expenditures</b>	3,000	5,000	41,563
Unencumbered Cash Balance, Dec. 31	31,353	33,781	0

PHILLIPSBURG CITY  
SPECIAL HIGHWAY

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	267,467	275,314	463,457
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
FEDERAL GRANTS	0	533,333	533,333
LOCAL RETAIL SALES TAX	11	0	0
SALE OF EQUIPMENT	127	0	0
HIGHWAY CONNECTING LINKS	14,874	21,000	21,000
SPECIAL GASOLINE TAX	65,507	64,810	65,440
MISCELLANEOUS	0	2,000	2,000
TRANSFER FROM GENERAL FD	160,000	160,000	180,000
<b>Total Receipts</b>	240,519	781,143	801,773
<b>Resources Available</b>	507,986	1,056,457	1,265,230
<b>Expenditures</b>			
TRANSFER TO EQUIP RESERV	13,000	13,000	13,000
PERSONAL SERVICES	89,719	115,000	115,000
CONTRACTUAL SERVICES	9,476	80,000	85,000
COMMODITIES	120,477	185,000	200,000
CAPITAL OUTLAY	0	200,000	852,230
<b>Total Expenditures</b>	232,672	593,000	1,265,230
Unencumbered Cash Balance, Dec. 31	275,314	463,457	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	158,894	154,915	147,114
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
OTHER	0	300	300
RENTS	425	950	950
FEES COLLECTED	354,010	360,000	360,000
SALES TAX	0	1,000	1,000
SALES OF CONTAINERS	0	3,600	3,600
YARD WASTE	5,374	7,500	7,500
<b>Total Receipts</b>	359,809	373,350	373,350
<b>Resources Available</b>	518,703	528,265	520,464
<b>Expenditures</b>			
TRANSFER TO EQUIP RESERV	14,539	25,000	50,000
PERSONAL SERVICES	134,352	143,151	145,000
CONTRACTUAL SERVICES	192,908	190,000	190,000
COMMODITIES	20,779	21,000	42,000
CAPITAL OUTLAY	1,210	2,000	93,464
<b>Total Expenditures</b>	363,788	381,151	520,464
Unencumbered Cash Balance, Dec. 31	154,915	147,114	0



PHILLIPSBURG CITY  
WATER & SEWER

State of Kansas  
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		1,186,694	871,095	638,321
Cancelled Prior Year Encumbrances		6,508		
<b>Receipts</b>				
SEWER-CHARGES		261,724	270,000	270,000
SEWER MACHINE & BLD RENT		0	2,000	2,000
SEWER OTHER RECEIPTS		0	100	100
SEWER TURN ONS/OFFS		20	100	100
SEWER-DUMP STATION FEE		4,249	4,500	4,500
WATER SALES		974,952	900,000	925,000
WATER PENALTIES		12,742	23,000	23,000
WATER SALES TAX		25,010	33,000	33,000
WATER OTHER RECEIPTS		344	2,500	2,500
WATER COIN MACHINE SALES		901	1,700	1,700
WATER PROTECTION FEE		8,568	15,000	15,000
WATER SALE OF EQUIPMENT		28	1,500	1,500
WATER RETURN CHECK CHARG		300	1,000	1,000
WATER NEW SERVICE		2,649	3,000	3,000
WATER TURN ONS/OFF		2,915	4,000	4,000
<b>Total Receipts</b>		1,294,402	1,261,400	1,286,400
<b>Resources Available</b>		2,487,604	2,132,495	1,924,721
<b>Expenditures</b>				
SEWER DEPT	Personal Services	91,450	91,500	105,000
	Contractual Services	158,569	158,600	170,000
	Commodities	39,528	39,550	50,000
	Capital Outlay	108,229	10,000	60,000
		397,776	299,650	385,000
WATER DEPT PRODUCTION	Personal Services	33,080	33,100	40,000
	Contractual Services	191,552	191,600	225,000
	Commodities	47,483	47,500	50,000
	Capital Outlay	11,701	5,000	55,000
		283,816	277,200	370,000
DISTRIBUTION	Personal Services	183,071	183,100	201,000
	Contractual Services	134,304	134,400	150,000
	Commodities	102,183	102,200	223,257
	Capital Outlay	47,945	30,000	50,000
		467,503	449,700	624,257
GENERAL	Personal Services	69,834	69,900	85,000
	Contractual Services	70,705	70,705	90,000
	Commodities	1,935	1,940	10,000
	Capital Outlay	0	100	5,000
		142,474	142,645	190,000
SALES TAX		25,499	25,500	35,000
STATE WTR PROTECTION FEE		8,762	8,800	18,000
TRANSFER TO BOND & INT		92,464	192,464	200,000
TRANSFER TO EQUIP RESERV		190,000	90,000	90,000
KS CLEAN DRINKING WATER		8,215	8,215	12,464
<b>Total Expenditures</b>		1,616,509	1,494,174	1,924,721
Unencumbered Cash Balance, Dec. 31		871,095	638,321	0

PHILLIPSBURG CITY  
AQUATIC CENTER

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	161,228	153,386	195,800
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
STATE GRANT	828	0	0
LOCAL RETAIL SALES TAX	887	1,200	1,200
POOL SALES TAX	482,479	495,000	495,000
OTHER	461	0	0
NON-FEDERAL GRANT	500	5,000	5,000
SWIMMING POOL FEES	25,582	40,000	40,000
SWIMMING POOL CONCESSION	10,253	15,000	15,000
SWIMMING LESSONS	4,448	7,000	7,000
<b>Total Receipts</b>	525,438	563,200	563,200
<b>Resources Available</b>	686,666	716,586	759,000
<b>Expenditures</b>			
TRANSFER TO EQUIP RESERV	50,000	50,000	50,000
PERSONAL SERVICES	121,026	121,100	180,000
CONTRACTUAL SERVICES	109,085	88,986	150,000
COMMODITIES	26,412	26,500	60,000
CAPITAL OUTLAY	4,125	4,200	89,000
LEASE PAYMENTS	222,632	230,000	230,000
<b>Total Expenditures</b>	533,280	520,786	759,000
Unencumbered Cash Balance, Dec. 31	153,386	195,800	0

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	433,910
Cancelled Prior Year Encumbrances	0
Receipts	
TRANSFER FROM GENERAL FD	35,000
TRANS FROM WATER & SEWER	190,000
TRANS FROM AQUATIC CENTE	50,000
TRANSFER FRM SOLID WASTE	14,539
TRANSFER FROM SPEC HWY	13,000
Total Receipts	302,539
Resources Available	736,449
Expenditures	
CAPITAL OUTLAY	20,328
Total Expenditures	20,328
Unencumbered Cash Balance, Dec. 31	716,121



	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	110,380
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	167
INSURANCE REIMBURSEMENT	50,947
EMPLOYEE/EMPLOYER PREM	21,956
COBRA PAYMENTS	7,842
TRANS FRM EMPLOYEE BENEF	339,821
Total Receipts	420,733
Resources Available	531,113
Expenditures	
CONTRACTUAL SERVICES	372,781
Total Expenditures	372,781
Unencumbered Cash Balance, Dec. 31	158,332

	<u>Prior Year</u>
	<u>Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	9,985
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
INTEREST INCOME	<u>18</u>
Total Receipts	<u>18</u>
Resources Available	<u>10,003</u>
Expenditures	
SUPPLIES	<u>21</u>
Total Expenditures	<u>21</u>
Unencumbered Cash Balance, Dec. 31	<u>9,982</u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
METER DEPOSITS	8,050
Total Receipts	8,050
Resources Available	8,050
Expenditures	
DEPOSIT REFUNDS	8,050
Total Expenditures	8,050
Unencumbered Cash Balance, Dec. 31	0

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	-86,328
Cancelled Prior Year Encumbrances	276
Receipts	
FEDERAL GRANTS	87,903
Total Receipts	87,903
Resources Available	1,851
Expenditures	
CONTRACTUAL SERVICES	1,942,601
Total Expenditures	1,942,601
Unencumbered Cash Balance, Dec. 31	-1,940,750



## NOTICE OF HEARING 2016 Budget

The governing body of PHILLIPSBURG CITY will meet on the  
17TH day of AUGUST, 2015 at 6:15 P.M. at

945 SECOND STREET for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.

Detailed budget information is available at THE CITY CLERKS OFFICE-945 SECOND STREET  
and will be available at this hearing.

## BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish  
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
GENERAL	1,293,016	31.715	1,274,981	29.036	1,694,604	290,190	28.571
LIBRARY	62,440	4.997	62,195	5.006	63,004	50,783	5.000
BOND & INTEREST	264,244	2.005	279,463	2.002	1,032,622	41,972	4.132
EMPLOYEE BENEFIT	533,237	12.330	592,756	16.932	642,129	181,906	17.910
FIRE EQUIP CAP OUTLAY	5,467	1.999	10,447	2.002	190,504	20,313	2.000
INDUSTRIAL DEVEL	0	.999	5,223	1.001	48,722	10,157	1.000
SPECIAL PARKS & REC	3,000		5,000		41,563	0	.000
SPECIAL HIGHWAY	232,672		593,000		1,265,230	0	.000
SOLID WASTE	363,788		381,151		520,464	0	.000
WATER & SEWER	1,616,509		1,494,174		1,924,721	0	.000
AQUATIC CENTER	533,280		520,786		759,000	0	.000
EQUIPMENT RESERVE FUND	20,328		0		0	0	.000
PARTLY SELF-FUNDED HEALT	372,781		0		0	0	.000
ENDOWMENT FUND	21		0		0	0	.000
METER DEPOSITS FUND	8,050		0		0	0	.000
AIRPORT GRANT FUND	1,942,601		0		0	0	.000
Totals	7,251,434	54.045	5,219,176	55.979	8,182,563	595,321	58.613
Less: Transfers	894,824		935,464		1,006,000		
Net Expenditures	6,356,610		4,283,712		7,176,563		
Total Tax Levied	542,779		563,466				
Assessed Valuation	10,042,609		10,065,188		10,156,665		

## Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	225,000	205,000	185,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	2,730,000
Other Debt	2,158,064	1,987,194	1,810,820
Total	2,383,064	2,192,194	4,725,820

*Brenda L. Chance*  
Clerk



STATE OF KANSAS  
PHILLIPS  
COUNTY  
SS.

# Affidavit of Publication

Kirby Ross, being first duly sworn, deposes and says: That he is managing editor of the Phillips County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Phillips County, Kansas, with a general paid circulation on a weekly basis in Phillips County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Phillipsburg, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 5 day of August, 20 15, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Signed: \_\_\_\_\_

Subscribed and sworn to before me this 5

day of August, 20 15.

Cheri Dawn Parks  
Notary Public's Signature

My commission expires: 8-1-19

Publication Fee \$ 93.75

Affidavit, Notary's Fee \$ .50

Additional copies @ \$ \_\_\_\_\_

Total Publication Fee \$ 94.25

CHERI DAWN PARKS  
Notary Public  
State of Kansas  
My Commission Expires 8-1-19

## PHILLIPSBURG CITY

2016 Budget (First published in the Phillips County Review, August 5, 2015) 11

State of Kansas

2016 Budget Form

### NOTICE OF HEARING 2016 Budget

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### BUDGET SUMMARY

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SPECIAL PARKS & REC	3,000		5,000		41,563	0.000
SPECIAL HIGHWAY	232,672		593,000		1,265,230	0.000
SOLID WASTE	363,788		381,151		520,464	0.000
WATER & SEWER	1,616,509		1,496,174		1,924,721	0.000
AQUATIC CENTER	533,280		520,786		759,000	0.000
EQUIPMENT RESERVE FUND	20,328		0		0	0.000
PARTLY SELF-FUNDED HEALT	372,781		0		0	0.000
ENDOWMENT FUND	21		0		0	0.000
METER DEPOSITS FUND	8,050		0		0	0.000
AIRPORT GRANT FUND	1,942,601		0		0	0.000
Totals	7,251,434	54.045	5,219,176	55.979	8,182,563	595.321
Less: Transfers	894,824		935,464		1,006,000	
Net Expenditures	6,356,610		4,283,712		7,176,563	
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Revenue Bonds	0	0	0
MO-Paid Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	2,730,000
Other Debt	2,158,064	1,987,194	1,810,820
Total	2,383,064	2,192,194	4,725,820

Brenda J. Chase  
Clerk